

## **General Long-Term Obligations Account Group**

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Long-term liabilities expected to be financed from governmental and expendable trust funds are accounted for in the General Long-Term Obligations Account Group, rather than in the individual funds.

## Schedule of Changes in General Long-Term Obligations

For the Fiscal Year Ended June 30, 2001 (expressed in thousands)

General Long-Term Obligations	Balance July 1, 2000	Debt Issued	Debt Paid	Other Changes	Balance June 30, 2001
Bonds:					
General obligation (GO)	\$ 6,775,715	1,314,019	(879,239)	-	\$ 7,210,495
GO - zero coupon bonds (principal)	279,210	-	(14,769)	-	264,441
GO - zero coupon bonds accreted interest	125,702	35,617	-	-	161,319
Notes and contract obligations	191,645	23,321	(1,383)	-	213,583
Other Long-Term Obligations:					
Lease obligations (net)	6,135	-	-	9,915	16,050
Compensated absences (net)	324,765	-	-	19,394	344,159
Other obligations (net)	3,863	-	-	3,724	7,587
Claims and judgements (net)	11,596	-	-	(2,391)	9,205
Accrued retirement costs	36,800	-	-	3,300	40,100
	\$ 7,755,431	1,372,957	(895,391)	33,942	\$ 8,266,939